

Run Time: 1:23:35 PM

FUND RECEIPTS LEDGER - SUMMARY

Run Date: 1/10/19

Month(s) Covered: 12

Year: '2008

Fiscal Year: 2008

Department No. & Title: 14 CITY CLERK

Fund No. & Title: 904 CITY CLERK

REVENUE SOURCE CLASS	REVENUE SOURCE NUMBER	REVENUE SOURCE NAME	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	YTD ANNUAL BUDGET	YEAR TO DATE % OF BUDGET
441	4400	INTEREST INCOME-ESCROW	0.77	3.54	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 441			0.77	3.54	0.00	0.00%
455	4551	MISCELLANEOUS REVENUES	0.00	100.00	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 455			0.00	100.00	0.00	0.00%
FUND TOTAL FOR: 904			0.77	103.54	0.00	0.00%